

2020

**CERTIFICATE**

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

**City of Troy**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
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Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	410,000	192,997	45.063
Debt Service	10-113	9			
Tort Liability	75-6110	9	73,035	8,885	2.075
Special Highway		10	35,000		
Electric		10	1,130,013		
Water		11	300,000		
Sewer		11	146,360		
Ambulance District		12	296,000		
Employee Benefit		12	108,250		
Community Center		13	64,313		
Totals		xxxxxx	2,562,971	201,882	47.138
Budget Summary		14			County Clerk's Use Only
Neighborhood Revitalization		15			4,282,853
			NOV 1, 2019 Total		
			Assessed		
			Valuation		

Tax Lid Limit (from Computation Tab)  
Does the City Need to Hold an Election?

201,906  
NO

Assisted by:  
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Date Attested August 7 2019  
Peggy Franzen  
County Clerk

Governing Body  
John Bohlen  
Cathy Clay  
Stan Fike  
Darryl Agay  
Shana

City of Troy

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 196,644
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 196,644

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 40,154	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 96,214	
5b. Personal property 2018	- 118,647	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 9,607	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	49,761	
11. Total estimated valuation July 1, 2019	4,282,947	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)	0.0118	
13. Percentage adjustment increase (12 times 3)	+ \$ 2,312	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 2,950	
16. Total Percentage Adjustments	\$ 5,262	

## 2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>          </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bu		+	<u>          </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>          </u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>60,000</u>	
Law enforcement expenses - 2019 budget:		-	<u>70,360</u>	
CPI adjustment	1.50%		<u>1,055</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2020 budget:		+	<u>          </u>	
Fire protection expenses - 2019 budget:		-	<u>          </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>          </u>	
Emergency medical expenses - 2019 budget:		-	<u>          </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments			<u>          </u>	<u>0</u>

City of Troy

2020

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	_____ 0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>201,906</u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	165,346	
2017 Tax Levy (Less Levy for other Governmental Units)	177,564	None
2018 Tax Levy (Less Levy for other Governmental Units)	182,229	None
2019 Tax Levy (Less Levy for other Governmental Units)	196,644	None
Average Tax Levy (last three years)	185,479	
CPI Adjustment of 0.025	4,637	
Average Tax Levy Adjusted by CPI	190,116	
2020 Total Tax Levy (Less Levy for Other Governmental Un	189,695	
Exemption from Election Requirement	Yes	

"

**Other Tests - Lost Valuation Test****Assessed Valuation Loss**

2020 Tax Levy (Less Levy for other Governmental Units)	4,439,885.000	
2019 Tax Levy (Less Levy for other Governmental Units)	4,282,947.000	
Change in Levy	156,938	
CPI Adjustment		2,950
2020 Mill Rate (Less Mills for other Governmental Units)	44.291	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		2,950

Exemption from Election Requirement

No

City of Troy

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Proposed Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	187,775	33,188	404	991	2,712	228
Debt Service						
Tort Liability	8,869	1,568	19	47	128	11
TOTAL	196,644	34,756	423	1,038	2,840	239

County Treas Motor Vehicle Estimate	<u>34,756</u>					
County Treas Recreational Vehicle Estimate		<u>423</u>				
County Treas 16/20M Vehicle Estimate			<u>1,038</u>			
County Treas Commercial Vehicle Tax Estimate				<u>2,840</u>		
County Treas Watercraft Tax Estimate					<u>239</u>	
Motor Vehicle Factor	<u>0.17675</u>					
Recreational Vehicle Factor		<u>0.00215</u>				
16/20 Vehicle Factor			<u>0.00528</u>			
Commercial Vehicle Factor				<u>0.01444</u>		
Watercraft Factor					<u>0.00122</u>	

City of Troy

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Electric	Employee Benefit	35,000	105,772	115,013	K.S.A. 12-825d
General	Employee Benefit	64,145			K.S.A. 12-16,102
	<b>Totals</b>	99,145	105,772	115,013	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	99,145	105,772	115,013	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

State of Kansas  
City

2020

City of Troy

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 GO Bonds	8/4/2015	3/4/2055	2.50	2,080,000	1,985,088	8/4	8/4	49,627	33,232	48,796	34,063
<b>Total G.O. Bonds</b>					1,985,088			49,627	33,232	48,796	34,063
Revenue Bonds:											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					1,985,088			49,627	33,232	48,796	34,063

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2019	Payments Due 2019	Payments Due 2020
2005A COP - Community Bldg	2/1/2005	240	4.75	433,000	200,000	34,500	34,313
2017 Truck	7/13/2017	48	3.50	25,900	16,592	6,941	6,941
Totals					216,592	41,441	41,254

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WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: City of Troy  
Doniphan County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	\$0
Recreational Vehicle Tax	\$0	\$0
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,439,885	\$4,282,947
Did Assessed Valuation Decrease?	Yes	
Levy Rate	1.998	2.075
Difference in Levy Rate:	0.077	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Troy

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	223,436	164,198	74,973
Receipts:			
Ad Valorem Tax	206,326	187,775	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		31,333	33,188
Recreational Vehicle Tax		356	404
16/20M Vehicle Tax		1,121	991
Commercial Vehicle Tax		2,462	2,712
Watercraft Tax		201	228
Gross Earning (Intangible) Tax		3,854	4,438
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	70,582	67,725	67,674
Franchise Tax	23,818	16,000	23,000
Licenses and Permits	4,109	3,500	4,000
Fines and Fees	623	2,500	1,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	4,428	3,600	4,000
Neighborhood Revitalization Rebate		-6,032	-6,926
Miscellaneous	14,647	11,740	12,730
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>324,533</b>	<b>326,135</b>	<b>147,439</b>
<b>Resources Available:</b>	<b>547,969</b>	<b>490,333</b>	<b>222,412</b>
Expenditures:			
General Government	52,441	85,000	90,000
Public Safety	44,440	70,360	60,000
Highways and Streets	222,745	260,000	260,000
Transfers out to Employee Benefit	64,145		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>383,771</b>	<b>415,360</b>	<b>410,000</b>
Unencumbered Cash Balance Dec 31	164,198	74,973	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	486,426	425,360	410,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		410,000
	Tax Required		187,588
Delinquent Comp Rate:	2.9%		5,409
Amount of 2019 Ad Valorem Tax			<b>192,997</b>

CPA Summary

City of Troy

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	106,599	106,709	106,709
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	110		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>110</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>106,709</b>	<b>106,709</b>	<b>106,709</b>
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	106,709	106,709	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	2.9%		
Amount of 2019 Ad Valorem Tax			

Adopted Budget Tort Liability	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	55,776	60,569	62,945
Receipts:			
Ad Valorem Tax	10,241	8,869	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		1,583	1,568
Motor Vehicle Tax		18	19
Recreational Vehicle Tax		57	47
16/20M Vehicle Tax		124	128
Commercial Vehicle Tax		10	11
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-285	-319
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>10,241</b>	<b>10,376</b>	<b>1,454</b>
<b>Resources Available:</b>	<b>66,017</b>	<b>70,945</b>	<b>64,399</b>
Expenditures:			
Contractual Services	5,448	8,000	73,035
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>5,448</b>	<b>8,000</b>	<b>73,035</b>
Unencumbered Cash Balance Dec 31	60,569	62,945	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	59,335	61,278	73,035
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	2.9%		
Amount of 2019 Ad Valorem Tax			

CPA Summary

City of Troy

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	17,909	18,087	13,777
Receipts:			
State of Kansas Gas Tax	26,534	26,690	26,730
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>26,534</b>	<b>26,690</b>	<b>26,730</b>
<b>Resources Available:</b>	<b>44,443</b>	<b>44,777</b>	<b>40,507</b>
Expenditures:			
Commodities	24,245	28,000	30,000
Contractual Services	2,111	3,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>26,356</b>	<b>31,000</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	18,087	13,777	5,507
2018/2019/2020 Budget Authority Amount:	27,500	31,000	35,000

Adopted Budget Electric	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,005,873	995,367	962,595
Receipts:			
Charges for Services	1,020,773	960,000	985,000
Interest on Idle Funds			
Miscellaneous	9,507	12,000	10,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,030,280</b>	<b>972,000</b>	<b>995,000</b>
<b>Resources Available:</b>	<b>2,036,153</b>	<b>1,967,367</b>	<b>1,957,595</b>
Expenditures:			
Personal Services	135,250	141,000	145,000
Capital Outlay	8,281	18,000	20,000
Contractual Services	72,538	20,000	50,000
Commodities	789,717	720,000	800,000
Transfers out to Employee Benefit	35,000	105,772	115,013
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,040,786</b>	<b>1,004,772</b>	<b>1,130,013</b>
Unencumbered Cash Balance Dec 31	995,367	962,595	827,582
2018/2019/2020 Budget Authority Amount:	1,030,000	1,004,772	1,130,013

See Tab A

CPA Summary

City of Troy

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	60,328	33,791	37,291
Receipts:			
Charges for Services	268,836	278,000	278,000
Reimbursement	6,228	5,500	5,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>275,064</b>	<b>283,500</b>	<b>283,500</b>
<b>Resources Available:</b>	<b>335,392</b>	<b>317,291</b>	<b>320,791</b>
Expenditures:			
Personal Services	132,339	135,000	140,000
Contractual Services	31,455	40,000	40,000
Commodities	137,807	105,000	120,000
Capital Outlay			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>301,601</b>	<b>280,000</b>	<b>300,000</b>
Unencumbered Cash Balance Dec 31	33,791	37,291	20,791
2018/2019/2020 Budget Authority Amount:	305,000	280,000	300,000

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	169,470	169,421	148,561
Receipts:			
Charges for Services	120,817	125,000	125,000
Interest on Idle Funds			
Miscellaneous	707	500	500
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>121,524</b>	<b>125,500</b>	<b>125,500</b>
<b>Resources Available:</b>	<b>290,994</b>	<b>294,921</b>	<b>274,061</b>
Expenditures:			
Personal Services	27,940	33,500	33,500
Contractual Services	7,249	12,000	12,000
Commodities	3,524	18,000	18,000
Debt Service	82,860	82,860	82,860
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>121,573</b>	<b>146,360</b>	<b>146,360</b>
Unencumbered Cash Balance Dec 31	169,421	148,561	127,701
2018/2019/2020 Budget Authority Amount:	146,860	146,360	146,360

CPA Summary

City of Troy

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ambulance District	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	177,789	261,143	232,007
Receipts:			
Intergovernmental	57,433	98,000	65,000
Charges for Services	123,604	115,000	120,000
Contributions	81,375	8,000	8,000
Taxes	39,167	30,000	30,000
Interest on Idle Funds	10,923	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>312,502</b>	<b>261,000</b>	<b>233,000</b>
<b>Resources Available:</b>	<b>490,291</b>	<b>522,143</b>	<b>465,007</b>
Expenditures:			
Personal Services	166,809	198,136	204,000
Contractual Services	15,049	22,000	22,000
Commodities	19,932	30,000	30,000
Capital Outlay	27,358	40,000	40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>229,148</b>	<b>290,136</b>	<b>296,000</b>
Unencumbered Cash Balance Dec 31	261,143	232,007	169,007
2018/2019/2020 Budget Authority Amount:	269,000	290,136	296,000

Adopted Budget Employee Benefit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-5,636	-6,753	-6,763
Receipts:			
Transfer in from General	64,145		
Transfer in from Electric	35,000	105,772	115,013
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>99,145</b>	<b>105,772</b>	<b>115,013</b>
<b>Resources Available:</b>	<b>93,509</b>	<b>99,019</b>	<b>108,250</b>
Expenditures:			
Social Security	11,187	13,000	13,000
Retirement	12,639	12,000	13,050
Unemployment Tax	2,112	500	2,500
Worker's Compensation	4,568	6,000	4,700
Other Employee Benefits	69,756	74,282	75,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>100,262</b>	<b>105,782</b>	<b>108,250</b>
Unencumbered Cash Balance Dec 31	-6,753	-6,763	0
2018/2019/2020 Budget Authority Amount:	112,000	105,782	108,250

CPA Summary

See Tab B

See Tab D

2020

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Community Center</b>			
Unencumbered Cash Balance Jan 1	192,583	225,258	255,758
Receipts:			
Sales Tax	86,994	88,000	88,000
Interest on Idle Funds			
Miscellaneous	4,451	7,000	7,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>91,445</b>	<b>95,000</b>	<b>95,000</b>
<b>Resources Available:</b>	<b>284,028</b>	<b>320,258</b>	<b>350,758</b>
Expenditures:			
Capital Outlay			
Contractual Services	22,056	25,000	25,000
Commodities			
Debt Service	28,295	34,500	34,313
Cash Forward (2020 column)			
Miscellaneous	8,419	5,000	5,000
Does miscellaneous exceed 10% Total Exp	Exceed 10% Rule		
<b>Total Expenditures</b>	<b>58,770</b>	<b>64,500</b>	<b>64,313</b>
Unencumbered Cash Balance Dec 31	225,258	255,758	286,445
2018/2019/2020 Budget Authority Amount	73,638	92,500	64,313

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of  
**City of Troy**

will meet on August 6, 2019 at 6:30 PM at Troy City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Troy City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	383,771	39.545	415,360	42.293	410,000	192,997	45.062
Debt Service							
Tort Liability	5,448	1.998	8,000	1.998	73,035	8,885	2.075
Special Highway	26,356		31,000		35,000		
Electric	1,040,786		1,004,772		1,130,013		
Water	301,601		280,000		300,000		
Sewer	121,573		146,360		146,360		
Ambulance District	229,148		290,136		296,000		
Employee Benefit	100,262		105,782		108,250		
Community Center	58,770		64,500		64,313		
Totals	2,267,715	41.543	2,345,910	44.291	2,562,971	201,882	47.137
Less: Transfers	99,145		105,772		115,013		
Net Expenditure	2,168,570		2,240,138		2,447,958		
Total Tax Levied	182,229		196,644		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,386,568		4,439,885		4,282,947		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	2,049,141	2,017,510	1,985,088
Revenue Bonds	0	0	0
Other	247,550	0	0
Lease Purchase Principal	0	245,834	216,592
Total	2,296,691	2,263,344	2,201,680

\*Tax rates are expressed in mills

**Jane Boeh**

City Official Title: City Clerk



City of Troy

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	185,871	43.398	6,926
Debt Service			0
Tort Liability	8,557	1.998	319
			0
			0
			0
			0
TOTAL	194,428	45.396	7,245

2019 July 1 Valuation: 4,282,947

Valuation Factor: 4,282.947

Neighborhood Revitalization Subj to Rebate: 159,595

Neighborhood Revitalization factor: 159.595

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

AFFIDAVIT OF PUBLICATION  
STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 20 consecutive weeks, the first publication thereof being made as aforesaid on the 25 day of July, 2016, with subsequent publications being made on the following dates:

25 day of April  
subsequent publications being made on \_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_

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**Publisher**

Subscribed and sworn to before me this

day of July, 2019.

Notary Public

My commission expires

Printer's fee/ Affidavit fee \$ 192.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
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2019
1,985,088
0
0
216,592
2,201,680

2018
2,017,510
0
0
245,834
2,263,344

2017
2,049,141
0
247,550
0
2,296,691

\*Tax rates are expressed in mills

### Outstanding Indebtedness.

January 1,

January 1,  
G.O. Bonds

Revenue Bonds

Other

Lease Purchase

Lease Purchase  
Total

1910

Jane Boeh

City Official Title: City Clerk